

Rec'd with August 1956 - Run for July 1956 - FY-1957

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
AQUATONE									
20076	703	784602402459	12	61-7	100410001	6002	15.85		
24076	579	784602402459	13	61-7			63.40		
18076	712	558350039012	14	61-7	ACR-	14,104.79	880.00		
18076	712	558350039484	14	61-7	Net Post	12,679.60	128.00		
18076	705	113050020782	15	61-7		1,425.19	60.00		
26076	1361	567100030390	29	61-7			202.67		
26076	1361	567502526834	29	61-7			19.53		
26076	1361	567502562880	29	61-7			33.12		
18076	50465	456402406404	2	91-7			22.62		
25X1							1,425.19	*	
25 YEAR RE-REVIEW							1,425.19	**	

10076	416	562301949881	3	61-7	100430010	6002	36.89		
10076	416	562401522982	3	61-7			10.92		
10076	416	775200050964	3	61-7	ACR-	1515.17	-44.00		
10076	416	775200050428	3	61-7	Net Post	689.76	6.72		
10076	416	775202413229	3	61-7		825.41	59.16		
10076	416	775202865791	3	61-7			40		
10076	416	775300055103	3	61-7			44.16		
10076	416	775300055104	3	61-7			44.16		
26076	1032	774201621469	20	61-7			493.00		
25076	1265	113050000820	27	61-7			12.00		
25076	1265	113050020009	27	61-7			20.00		
25076	1265	113050020030	27	61-7			39.00		
25076	1265	113052087380	27	61-7			15.00		
25X1							825.41	*	
							825.41	**	

25076	413	559100031016	6	61-7	100450011	6002	1.98		
10076	413	559100033225	6	61-7	ACR-	4218.43	2.25		
24076	413	559100033225	6	61-7	Net Post	4206.19	2.25		
10076	413	559101269556	6	61-7		12.24	6.78		
25076	50783	511119999999	6	91-7			3.48		
							12.24	*	
							12.24	**	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
10076	419	562401522995	1	61-7	100450012	6002	203.20		25X1
18076	414	558150031659	5	61-7			2,299.80		
18076	414	558151631860	5	61-7			3,850.00		
18076	414	558151631860	5	61-7			770.00		
12076	484	351200051607	8	61-7			16.82		
12076	484	351330051495	8	61-7			10.66		
12076	484	562300031809	8	61-7			5.19		
12076	484	566251496301	8	61-7			107.05		
20076	867	558152564067	10	61-7			4,343.88		
20076	1028	110050020584	19	61-7			559.73		
20076	1028	110950020572	19	61-7			39.60		
26076	1031	775200050351	22	61-7			43.00		
20076	1051	334150051521	23	61-7			4.50		
20076	1051	334320051444	23	61-7			10		
20076	1051	334320052243	23	61-7			6.98		
20076	1051	334320052996	23	61-7			84		
20076	1051	334321848960	23	61-7			1.76		
20076	1051	334322232544	23	61-7			11.53		
20076	1051	334322431876	23	61-7			2.64		
20076	1051	334322431878	23	61-7			11.64		
20076	1051	340200053422	23	61-7			5.07		
20076	1051	340202387706	23	61-7			10.50		
20076	1051	351101800911	23	61-7			4.40		
20076	1051	351200051607	23	61-7			33.64		
20076	1051	351200051608	23	61-7			11.70		
20076	1051	351200052259	23	61-7			1.98		
20076	1051	351200054765	23	61-7			24		
20076	1051	351200054766	23	61-7			13.56		
20076	1051	351200056981	23	61-7			36.00		
20076	1051	351200056982	23	61-7			22.00		
20076	1051	351200056983	23	61-7			22.00		
20076	1051	351201849400	23	61-7			2.98		
20076	1051	351202249453	23	61-7			56		
20076	1051	351330051495	23	61-7			10.66		
20076	1051	351800056169	23	61-7			270.00		
20076	1051	353000052998	23	61-7			1.68		
20076	1051	35300005325	23	61-7			2.60		
20076	1051	353050052443	23	61-7			58		

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR 57
20076	1051	353050052447	23	61-7	100450012	6002	72	11
20076	1051	353050052453	23	61-7			72	11
20076	1051	353050052921	23	61-7			4.18	11
20076	1051	353050052924	23	61-7			7.78	11
20076	1051	353050107027	23	61-7			86	11
20076	1051	353060053337	23	61-7			24	11
20076	1051	353060100112	23	61-7			1.32	11
20076	1051	353060147545	23	61-7			2.70	11
20076	1051	353100051579	23	61-7			43	11
20076	1051	353100114378	23	61-7			86	11
20076	1051	353100121752	23	61-7			29	11
20076	1051	353100137893	23	61-7			2.88	11
20076	1051	353100138468	23	61-7			29	11
20076	1051	353100138473	23	61-7			14	11
20076	1051	353100138479	23	61-7			43	11
20076	1051	353101884299	23	61-7			1.73	11
20076	1051	353101892934	23	61-7			43	11
20076	1051	353151877938	23	61-7			5	11
20076	1051	353151877940	23	61-7			7	11
20076	1051	353151877942	23	61-7			54	11
20076	1051	353151877946	23	61-7			54	11
20076	1051	353151880451	23	61-7			42	11
20076	1051	353152235621	23	61-7			7.28	11
20076	1051	353400030928	23	61-7			90	11
20076	1051	353400030929	23	61-7			2.90	11
20076	1051	353400051583	23	61-7			15.00	11
20076	1051	353400055317	23	61-7			2.04	11
20076	1051	353502242395	23	61-7			4.75	11
20076	1051	441402385158	23	61-7			35.04	11
20076	1051	558050031559	23	61-7			3.26	11
20076	1051	558051647092	23	61-7			1,748.00	11
20076	1051	558052572603	23	61-7			1,262.19	11
20076	1051	558200031850	23	61-7			27.25	11
20076	1051	558200032218	23	61-7			6,586.80	11
20076	1051	558200032219	23	61-7			1,746.48	11
20076	1051	558200033624	23	61-7			6,908.00	11
20076	1051	558200033664	23	61-7			1,620.00	11
20076	1051	558200036678	23	61-7			43.71	11
20076	1051	558200037714	23	61-7			468.50	11

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
20076	1051	558200038876	23	61-7	100450012	6002	1.708.80		7
20076	1051	559200030762	23	61-7			1.25		
20076	1051	559201319820	23	61-7			1.64		
20076	1051	559201491480	23	61-7			2.61		
20076	1051	559201907311	23	61-7			25		
20076	1051	559201907462	23	61-7			60		
20076	1051	559202279137	23	61-7			2.00		
20076	1051	559202279142	23	61-7			1.98		
20076	1051	559202287884	23	61-7			1.00		
20076	1051	559300030803	23	61-7			13.70		
20076	1051	559350030883	23	61-7			1.88		
20076	1051	559350030888	23	61-7			1.91		
20076	1051	559351493518	23	61-7			1.80		
20076	1051	559351493562	23	61-7			5.64		
20076	1051	559351495357	23	61-7			14.16		
20076	1051	559351619611	23	61-7			12.64		
20076	1051	559351619639	23	61-7			9.94		
20076	1051	559351964689	23	61-7			10.44		
20076	1051	559352379240	23	61-7			6.62		
20076	1051	559352489496	23	61-7			1.08		
20076	1051	559400031404	23	61-7			3.00		
20076	1051	559400031405	23	61-7			2.40		
20076	1051	559400034036	23	61-7			17.68		
20076	1051	559400035952	23	61-7			7.00		
20076	1051	559400039619	23	61-7			135.00		
20076	1051	559400039621	23	61-7			195.00		
20076	1051	559401777975	23	61-7			1.35		
20076	1051	559402311618	23	61-7			7		
20076	1051	559402311618	23	61-7			1.68		
20076	1051	559601005266	23	61-7			84		
20076	1051	559601005272	23	61-7			84		
20076	1051	559601005272	23	61-7			10.08		
20076	1051	559601005900	23	61-7			96		
20076	1051	559601077583	23	61-7			1.47		
20076	1051	559601078162	23	61-7			18.90		
20076	1051	559601080257	23	61-7			1.25		
20076	1051	559601080260	23	61-7			2.74		
20076	1051	559601080265	23	61-7			7.20		
20076	1051	559601143808	23	61-7			62		

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
20076	1051	559601143842	23	61-7	100450012	6002	4.20
20076	1051	559601143843	23	61-7			21.00
20076	1051	559601143868	23	61-7			2.78
20076	1051	559601144368	23	61-7			1.72
20076	1051	559601144881	23	61-7			33.08
20076	1051	559601667648	23	61-7			1.70
20076	1051	559601667658	23	61-7			1.08
20076	1051	559601667659	23	61-7			1.02
20076	1051	559601667661	23	61-7			1.76
20076	1051	559601667663	23	61-7			3.31
20076	1051	559601667664	23	61-7			1.38
20076	1051	559601667673	23	61-7			3.00
20076	1051	559601667675	23	61-7			40
20076	1051	559601667676	23	61-7			1.01
20076	1051	559601704572	23	61-7			19.00
20076	1051	559601883544	23	61-7			1.38
20076	1051	559601883564	23	61-7			2.39
20076	1051	559601883565	23	61-7			1.80
20076	1051	559601883948	23	61-7			50
20076	1051	559601883948	23	61-7			50
20076	1051	559601883949	23	61-7			82
20076	1051	559601883967	23	61-7			75
20076	1051	559601888497	23	61-7			1.71
20076	1051	559601888499	23	61-7			2.37
20076	1051	559601888515	23	61-7			1.32
20076	1051	559601888536	23	61-7			2.40
20076	1051	559601888566	23	61-7			1.73
20076	1051	559601888573	23	61-7			1.40
20076	1051	559602280053	23	61-7			5.46
20076	1051	559602305300	23	61-7			8.00
20076	1051	559602359106	23	61-7			67
20076	1051	559602359106	23	61-7			2.68
20076	1051	559602359106	23	61-7			2.68
20076	1051	559650031727	23	61-7			31.68
20076	1051	559650033466	23	61-7			200.00
20076	1051	559700031161	23	61-7			8.93
20076	1051	559700031170	23	61-7			36.00
24076	1051	559700031182	23	61-7			8.10
20076	1051	559700031200	23	61-7			51.24

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
20076	1051	559700031379	23	61-7	100450012	6002	4.62		
20076	1051	559700033564	23	61-7			432.50		
20076	1051	559750030930	23	61-7			2.76		
20076	1051	559750030932	23	61-7			50		
20076	1051	559750031288	23	61-7			2.46		
20076	1051	559750037293	23	61-7			81.00		
20076	1051	559750037295	23	61-7			17.92		
20076	1051	559750037296	23	61-7			65.40		
20076	1051	559750037299	23	61-7			32.12		
24076	1051	559750039618	23	61-7			1.68		
20076	1051	559751536388	23	61-7			1.15		
20076	1051	559751536773	23	61-7			24		
20076	1051	559752335967	23	61-7			86		
20076	1051	559752407703	23	61-7			198.00		
20076	1051	559752460707	23	61-7			19.88		
20076	1051	559850031708	23	61-7			190.00		
20076	1051	559850032985	23	61-7			211.40		
20076	1051	559850034084	23	61-7			8.115.21		
20076	1051	561050031841	23	61-7			882.90		
20076	1051	561351201020	23	61-7			80		
20076	1051	561351201024	23	61-7			3.78		
20076	1051	561351201030	23	61-7			70		
20076	1051	561450031249	23	61-7			21.50		
24076	1051	561450033540	23	61-7			65.00		
20076	1051	561450034074	23	61-7			28.00		
20076	1051	561450036941	23	61-7			74.75		
20076	1051	561451288696	23	61-7			1.60		
20076	1051	561451607796	23	61-7			69.60		
20076	1051	561451610910	23	61-7			26.50		
20076	1051	561451610919	23	61-7			180.00		
20076	1051	561451866305	23	61-7			70.00		
20076	1051	561452636967	23	61-7			1.00		
20076	1051	561452636968	23	61-7			1.00		
20076	1051	561452636969	23	61-7			1.00		
20076	1051	561452636970	23	61-7			1.00		
20076	1051	561452655224	23	61-7			1.10		
20076	1051	562300038103	23	61-7			17.64		
20076	1051	562301621227	23	61-7			4.74		
20076	1051	562401433124	23	61-7			1.08		

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
20076	1051	566250031543	23	61-7	100450012	6002	172.97
24076	1051	566250037138	23	61-7			232.59
20076	1051	566251496299	23	61-7			68.15
20076	1051	665450040692	23	61-7	ACR-	52,809.05	15.42
20076	1051	775100056734	23	61-7	Net Post-	5,503.18	78
20076	1051	775101614292	23	61-7		47,305.87	4
20076	1051	775102855995	23	61-7			3.08
20076	1051	775200056733	23	61-7			43
20076	1051	775202815918	23	61-7			1.00
20076	1051	775302866173	23	61-7			1.92
20076	1051	775302866963	23	61-7			13
20076	1051	785401626216	23	61-7			96
25076	1266	775200050351	25	61-7			21.50
24076	1051	441400056980	23	51-7			27.75
							47,305.87 *

47,305.87 **

49,575.19 *

1004-50-013

ACR 153.86

Net Post 153.86

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- 0 -

DATE	VOU#	DESCRIP	PO#	ICTC	ALLOT	GL	COST	CUR	57
		AQUATONE			100410001	6001	3,276.18	*	
					100410001	6002	1,425.19	*	
							4,701.37	**	
					100430010	6001	2,141.14	*	25X1
					100430010	6002	825.41	*	
							2,966.55	**	
		AQUATONE			100450001	6001	1,469.32	*	
							1,469.32	**	
					100450011	6001	358,231.64	*	25X1
					100450011	6002	12.24	*	
							358,243.88	**	
					100450012	6001	4,542.54	*	
					100450012	6002	47,305.87	*	
							51,848.41	**	
							419,434.46	*	